

**EXHIBIT A**  
**TO COMMON COUNCIL FILE NO. 250872**

<b>Account Number/Account Title</b>	<b>2026 Budget Amount</b>	<b>Approp. to the Assigned Department</b>
<b>Special Purpose Accounts</b>		
0001-1650-0001-S104-006300 Alternative Transportation for City Employees	\$65,000	DER
0001-2110-0001-S105-006300 Annual Payment to DNR	7,100	Comptroller
0001-1310-0001-S106-006300 Audit Fund	325,000	City Clerk
0001-2110-0001-S108-006300 Boards and Comm. Reimbursement Expense	16,000	Comptroller
0001-1320-0001-S111-006300 Care of Prisoners Fund	1,000	Municipal Court
0001-1510-0001-S237-006300 Children's Savings Accounts	25,000	DOA
0001-1510-0001-S113-006300 City Collection Contract	1,055,000	DOA
0001-2110-0001-D001-006300 Contribution Fund	3,100,000	Resolution
0001-1520-0001-S229-006300 Crisis Response for Trauma-Informed Care Counseling	205,000	DOA
0001-1490-0001-S118-006300 Damages and Claims Fund	2,500,000	City Attorney
0001-1510-0001-S199-006300 E-Government Payment Systems	200,000	DOA
0001-1310-0001-S123-006300 Economic Development Committee Fund	20,000	City Clerk
0001-1650-0001-S124-006300 Employee Training and Safety Fund	90,000	DER
0001-1650-0001-S249-006300 Employee Resource Group Fund	15,000	DER
0001-2110-0001-S133-006100 Firemen's Relief Fund	262,500	Comptroller
0001-1650-0001-S134-006300 Flexible Spending Account	60,000	DER

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0001-3600-0001-S137-006300 Vandalism Abatement Fund	75,000	DNS
0001-4500-0001-S139-006100 Group Life Insurance Premium	4,200,000	ERS
0001-1490-0001-S143-006300 Insurance Fund	3,471,976	City Attorney
0001-1910-0001-S209-006300 Land Management	1,000,000	DCD
0001-1650-0001-S145-006100 Long Term Disability Insurance	900,000	DER
0001-3600-0001-S147-006300 Maint. Of Essential Utility Services	55,000	DNS
0001-1310-0001-S148-006300 Memberships, City	148,000	City Clerk
0001-1910-0001-S151-006300 Milwaukee Arts Board Projects	250,000	DCD
0001-1910-0001-S150-006300 Milwaukee Fourth of July Commission	125,000	DCD
0001-1310-0001-S246-006300 MKE Community Excellence Fund	70,000	City Clerk
0001-1320-0001-S155-006300 Municipal Court Intervention Program	30,682	Municipal Court
0001-1490-0001-S157-006300 Outside Counsel/Expert Witness Fund	119,661	City Attorney
0001-9990-0001-S183-006300 Reimbursable Services Advance Fund	50,000,001	Resolution
0001-9990-0001-S183-006300 Less Recovery From Reimb. Operations	-50,000,000	Resolution
0001-9990-0001-S163-006300 Remission of Taxes Fund	1,000,000	Resolution
0001-2110-0001-S164-006000 Reserve for 27th Payroll	1,800,000	Comptroller
0001-4500-0001-S165-006100 Retirees Benefit Adjustment Fund	15,000	ERS
0001-2110-0001-S152-006300 MMSD Sewer User Charge Pass Through	64,898,945	Comptroller

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0001-2110-0001-S152-006300 Less Cost Recovery from Sewer User Charge	- 64,898,944	Comptroller
0001-1650-0001-S171-006300 Tuition Reimbursement Fund	750,000	DER
0001-1650-0001-S172-006100 Unemployment Compensation Fund	350,000	DER
0001-XXXX-S247-006300 Violence Interruption	750,000	DCWS
0001-2110-0001-S174-006000 Wages Supplement Fund	27,636,193	Comptroller/DOA
<b>Special Purpose Accounts Miscellaneous Total</b>	<b>\$50,693,114</b>	
<b>Worker's Compensation</b>		
0001-1650-0001-S176-006100 Workers' Compensation Fund	\$12,000,000	DER
<b>Worker's Compensation Total</b>	<b>\$12,000,000</b>	
<b>Employee Health Care Benefits</b>		
0001-1650-0001-S114-006100 UHC Choice Plus	\$5,800,000	DER
0001-1650-0001-S140-006100 UHC Choice "EPO"	107,424,500	DER
0001-1650-0001-S232-006100 High Deductible Health Plan	500,000	DER
0001-1650-0001-S227-006100 Wellness Program	2,900,000	DER
0001-1650-0001-S121-006100 Dental Insurance	1,900,000	DER
0001-1650-0001-S101-006100 Administrative Expense	5,400,000	DER
<b>Employee Health Care Benefits Total</b>	<b>\$123,924,500</b>	
<b>Board of Zoning Appeals</b>		
0001-0960-0001-R999-006XXX	\$666,733	BOZA
<b>Special Purpose Accounts Total</b>	<b>\$187,284,347</b>	

Account Number/Account Title	2026 Budget Amount	Approp. to the Assigned Department
<b>Provisions for Employee Retirement Funds</b>		
<b>Firemen's Pension Fund</b>		
0001-1510-0001-R432-006100 Lump-sum Supplement Contribution	\$15,000	DOA
<b>Employees' Retirement Fund</b>		
0001-2210-0001-R454-006100 Employer's Pension Contribution	\$193,885,382	Treasurer
0001-2210-0001-R468-006100 Employer's Pension Contribution -WRS	\$10,300,000	Treasurer
0001-2210-0001-R469-006100 Non-City Employers Normal Cost Increase	\$5,731,724	Treasurer
0001-2210-0001-R467-006100 Administration	24,635,860	ERS
<b>Social Security Fund</b>		
0001-2110-0001-R453-006100 Social Security Tax	26,059,931	Comptroller
<b>Deferred Compensation Plan</b>		
0001-0950-0001-RXXX-006XXX	543,377	Deferred Compensation
<b>Provision for Employees' Retirement Total</b>	<b>\$261,171,274</b>	
<b>Special Capital Projects or Purposes</b>		
0306-1910-0001-R999-SP032220100 Grant & Aid-Grantor Share- Non-City Cash	\$35,000,000	Resolution
0306-1910-0001-R999-SP150230000 Municipal Art Fund	25,000	DCD
0339-9990-0001-R999-UR04419000A Housing Trust Fund	300,000	DOA
0306-1310-0001-R999-SP151230000 Capital Improvements Committee	90,000	City Clerk
<b>Special Capital Projects or Purposes Total</b>	<b>\$35,415,000</b>	
<b>Debt Service Fund</b>		
0210-XXXX-XXXX-XXXX-XXXXXX Bonded Debt (Principal & Interest)	\$278,242,143	Comptroller

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<b>Contingent Fund</b>		
0001-9990-0001-C001-006300 Common Council Contingent Fund	5,000,000	Resolution
<b>Grants &amp; Aid</b>		
0150-9990-0001-R999-GR0002200000 Grant and Aid Fund Grantor Share (Non-City)	83,926,856	Resolution